

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2014
for
Hydrocarbon Asset Maintenance Ltd

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for the year ended 31 August 2014

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Hydrocarbon Asset Maintenance Ltd

Company Information
for the year ended 31 August 2014

DIRECTOR: J Moran

SECRETARY: Mrs M Moran

REGISTERED OFFICE: 5 Inverugie Road
Peterhead
Aberdeenshire
AB42 1QW

REGISTERED NUMBER: SC347313 (Scotland)

ACCOUNTANTS: Grampian Accounting
3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		1,773		2,147
CURRENT ASSETS					
Debtors		7,260		6,468	
Cash at bank		<u>44,920</u>		<u>54,727</u>	
		52,180		61,195	
CREDITORS					
Amounts falling due within one year		<u>30,324</u>		<u>35,545</u>	
NET CURRENT ASSETS			21,856		25,650
TOTAL ASSETS LESS CURRENT LIABILITIES			23,629		27,797
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>23,625</u>		<u>27,793</u>
SHAREHOLDERS' FUNDS			23,629		27,797

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 October 2014 and were signed by:

J Moran - Director

Notes to the Abbreviated Accounts
for the year ended 31 August 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	5,292
Additions	<u>856</u>
At 31 August 2014	<u>6,148</u>
DEPRECIATION	
At 1 September 2013	3,145
Charge for year	<u>1,230</u>
At 31 August 2014	<u>4,375</u>
NET BOOK VALUE	
At 31 August 2014	<u>1,773</u>
At 31 August 2013	<u>2,147</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
2	Ordinary	£1	2	2
1	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>4</u>	<u>4</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.